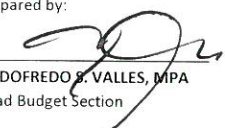


FY 2023 FINANCIAL PLAN
(In thousand pesos)

Department : HEALTH
 Agency : NATIONAL CENTER FOR MENTAL HEALTH
 Organization Code : 13 001 1400008


BED NO. 1

Particulars	UACS CODE	CURRENT YEAR'S OBLIGATION (2022)			BUDGET YEAR OBLIGATION PROGRAM (2023)										
		Actual	Estimated	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan 01 - Sept 30	Oct 01 - Dec 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
Part A															
SPECIFIC BUDGETS OF NATIONAL GOV'T AGENCIES															
Operations of DOH Hospitals in Metro Manila															
PERSONNEL SERVICES (CURRENT)		1,135,803	542,524	1,678,327	1,356,190	303,730	369,089	287,902	395,469	1,356,190					
RLIP		79,583	29,060	108,643	116,909	29,228	29,227	29,227	29,227	116,909					
MOOE (CURRENT)		887,527	393,904	1,281,431	794,958	198,739	198,739	198,740	198,740	794,958					
CAPITAL OUTLAY (CURRENT)		82,701	27,174	109,875	-	-	-	-	-	-					
SUB-TOTAL		2,185,614	992,662	3,178,276	2,268,057	531,697	597,055	515,869	623,436	2,268,057					
MOOE (CONTINUING)		54,236	20,080	74,316											
CAPITAL OUTLAY (CONTINUING)		21,127	1,943	23,070											
SUB-TOTAL		75,363	22,023	97,386											
GRAND TOTAL		2,260,977	1,014,685	3,275,662	2,268,057	531,697	597,055	515,869	623,436	2,268,057					

Prepared by:

 GODOFREDO S. VALLES, MPA
 Head Budget Section

Noted by:

 DIONICIO A. TOLENTINO, MPA
 Chief Finance Service

Approved by:

 NOEL V. REYES, MD, FPPA, MMHoA
 Medical Center Chief II

FY 2023 PHYSICAL PLAN

Department: Health

Agency: NATIONAL CENTER FOR MENTAL HEALTH

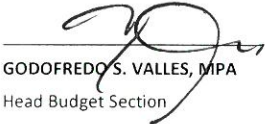
Operating Unit: Operation of Special Hospitals

Organization Code: 303020000

BED NO. 2

Particulars	UACS CODE	Current Year's Accomplishments CY 2022			Physical Targets CY 2023				VARIANCE	REMARKS	
		Actual Jan-Sept	Actual Oct-Dec	TOTAL	TOTAL	CY 2023					
		3	4	5=3+4	6=7+8+9+10	7	8	9			10
00: Access to curative and rehabilitative health care services improved HEALTH FACILITIES OPERATION PROGRAM 1. Hospital Infection Rate	3201000000000000										
		0.95%			<1%		<1%			0.05%	


Prepared by:


 GODOFREDO S. VALLES, MPA
 Head Budget Section

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 DIONICIO A. TOLENTINO, MPA
 Chief Finance Service

Approved by:


 NOEL V. REYES, MD, FPPA, MMH_oA
 Medical Center Chief II